

CITY OF LAS VEGAS
FISCAL YEAR 2007
BUDGET AUGMENTATION and AMENDMENT- REVENUES
GENERAL FUND

| | Current Budget | Adjustment | Augmented Budget |
|-------------------------------------|-------------------|------------|---------------------|
| <u>TAXES</u> | | | |
| Ad Valorem Property Tax | \$ 104,133,800 | \$ | \$ 104,133,800 |
| Room Tax | 2,576,000 | | 2,576,000 |
| Subtotal | \$ 106,709,800 | \$ 0 | \$ 106,709,800 |
| <u>LICENSES AND PERMITS</u> | | | |
| Business Licenses And Permits: | | | |
| Business Licenses | \$ 13,408,900 | \$ | \$ 13,408,900 |
| Liquor Licenses | 2,214,200 | | 2,214,200 |
| City Gaming Licenses | 3,952,500 | | 3,952,500 |
| Franchise Fees: | | | |
| Gas Utility | 8,152,300 | | 8,152,300 |
| Electric Utility | 27,054,100 | | 27,054,100 |
| Sanitation Utility | 3,340,000 | | 3,340,000 |
| Telephone Utility | 10,847,900 | | 10,847,900 |
| Garbage Collection | 3,520,600 | | 3,520,600 |
| Cable Television | 2,927,200 | | 2,927,200 |
| Ambulance | 356,500 | | 356,500 |
| Nonbusiness Licenses And Permits: | | | |
| Animal Permits | 8,000 | | 8,000 |
| Building Permits | 3,570,000 | | 3,570,000 |
| Offsite Permits | 2,500,000 | | 2,500,000 |
| Subtotal | \$ 81,852,200 | \$ 0 | \$ 81,852,200 |
| <u>INTERGOVERNMENTAL REVENUES</u> | | | |
| State Shared Revenues: | | | |
| Consolidated Tax | \$ 287,280,000 | \$ | \$ 287,280,000 |
| Other Local Govt. Shared Revenues: | | | |
| County Gaming Licenses (City Share) | 3,907,000 | | 3,907,000 |
| Other Local Government Revenues | 873,300 | | 873,300 |
| Other Local Units PILOT | 101,500 | | 101,500 |
| Subtotal | \$ 292,161,800 | \$ 0 | \$ 292,161,800 |

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|--------------------------------------|-------------------|------------|---------------------|
| CHARGES FOR SERVICES | | | |
| General Government: | | | |
| Intracity Reimbursable Fees | \$ 3,758,000 | \$ | \$ 3,758,000 |
| Planning And Development Fees | 879,830 | | 879,830 |
| Business License Application Fee | 380,400 | | 380,400 |
| Other | 324,700 | | 324,700 |
| Judicial: | | | |
| Intracity Reimbursable Fees | 310,000 | | 310,000 |
| Financial Counseling Fees | 1,307,000 | | 1,307,000 |
| Court Counseling Fees | 725,000 | | 725,000 |
| Traffic School Fees | 83,000 | | 83,000 |
| Assessment School Fees | 1,575,000 | | 1,575,000 |
| Court Fees | 30,000 | | 30,000 |
| Public Safety: | | | |
| Intracity Reimbursable Fees | 203,600 | | 203,600 |
| EMS Transport | 2,491,300 | | 2,491,300 |
| Inmate Housing | 9,393,000 | | 9,393,000 |
| Other | 305,000 | | 305,000 |
| Public Works: | | | |
| Intracity Reimbursable Fees | 2,931,000 | | 2,931,000 |
| Other | 220,000 | | 220,000 |
| Health: | | | |
| Animal Shelter Fees | 8,500 | | 8,500 |
| Culture And Recreation: | | | |
| Intracity Reimbursable Fees | 20,000 | | 20,000 |
| Theater Admissions | 98,460 | | 98,460 |
| Swimming Pool Fees | 200,000 | | 200,000 |
| Softball Fees | 300,000 | | 300,000 |
| Recreation Fees | 1,927,006 | | 1,927,006 |
| Other | 156,300 | | 156,300 |
| Economic Development And Assistance: | | | |
| Intracity Reimbursable Fees | 155,000 | | 155,000 |
| Other | | | - |
| Transit Systems: | | | |
| Transport Fees | 352,700 | | 352,700 |
| Subtotal | \$ 28,134,796 | \$ 0 | \$ 28,134,796 |

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| | <u>Current Budget</u> | <u>Adjustment</u> | <u>Augmented Budget</u> |
|--|-----------------------------|-----------------------------|-----------------------------|
| <u>FINES AND FORFEITS</u> | | | |
| Court Fines | \$ 15,105,457 | \$ | \$ 15,105,457 |
| Forfeited Bail | 450,793 | | 450,793 |
| | <u> </u> | <u> </u> | <u> </u> |
| Subtotal | \$ 15,556,250 | \$ 0 | \$ 15,556,250 |
| | <u> </u> | <u> </u> | <u> </u> |
| <u>MISCELLANEOUS</u> | | | |
| Interest Earnings | \$ 1,365,000 | \$ | \$ 1,365,000 |
| Rents And Royalties | 1,204,000 | | 1,204,000 |
| Contributions & Donations | 76,250 | | 76,250 |
| Other | 485,750 | | 485,750 |
| | <u> </u> | <u> </u> | <u> </u> |
| Subtotal | \$ 3,131,000 | \$ 0 | \$ 3,131,000 |
| | <u> </u> | <u> </u> | <u> </u> |
| <u>SUBTOTAL REVENUES</u> | \$ 527,545,846 | \$ 0 | \$ 527,545,846 |
| | <u> </u> | <u> </u> | <u> </u> |
| <u>OTHER FINANCING SOURCES</u> | | | |
| Transfers In: | | | |
| Special Revenue Funds | \$ 11,877,666 | \$ | \$ 11,877,666 |
| Enterprise Funds | 1,000,000 | | 1,000,000 |
| | <u> </u> | <u> </u> | <u> </u> |
| Subtotal | \$ 12,877,666 | \$ 0 | \$ 12,877,666 |
| | <u> </u> | <u> </u> | <u> </u> |
| <u>SUBTOTAL REVENUES AND OTHER FINANCING SOURCES</u> | \$ 540,423,512 | \$ 0 | \$ 540,423,512 |
| | <u> </u> | <u> </u> | <u> </u> |
| <u>BEGINNING FUND BALANCE</u> | \$ 80,229,064 | \$ 17,000,000 | \$ 97,229,064 |
| | <u> </u> | <u> </u> | <u> </u> |
| <u>TOTAL RESOURCES</u> | \$ 620,652,576 | \$ 17,000,000 | \$ 637,652,576 |
| | <u> </u> | <u> </u> | <u> </u> |